

| Fields | SCHEME SUMMARY DOCUMENT                              |   |
|--------|--|---|
| 1      | Fund Name  | ICICI Prudential Balanced Advantage Fund  |
| 2      | Options Names (Regular & Direct)                     | ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth<br>ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW<br>ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - Monthly<br>ICICI Prudential Balanced Advantage Fund - Growth<br>ICICI Prudential Balanced Advantage Fund - IDCW<br>ICICI Prudential Balanced Advantage Fund - IDCW - Monthly  |
| 3      | Fund Type  | Open Ended  |
| 4      | Riskometer (At the time of Launch)                   | High  |
| 5      | Riskometer (as on October 31,2023)                   | High  |
| 6      | Category as Per SEBI Categorization Circular         | Hybrid - Dynamic Asset Allocation/Balanced Advantage Fund   |
| 7      | Potential Risk Class (as on date)                    | NA  |
| 8      | Description, Objective of the scheme                 | To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.  |
| 9      | Stated Asset Allocation                              | <ul style="list-style-type: none"> <li>•Equity &amp; Equity related instruments 65% - 100% High</li> <li>• Debt and Money Market Instruments, including Units of Debt oriented mutual fund schemes 0% - 35% Low to Medium</li> <li>•Preference Shares 0% - 10% Medium to High</li> <li>•Units issued by REITs and InvITs 0% - 10% Medium to High</li> </ul>   |
| 10     | Face Value   | 10  |
| 11     | NFO Open Date  | 8-Nov-06  |
| 12     | NFO Close Date                                       | 7-Dec-06  |
| 13     | Allotment Date                                       | 30-Dec-06   |
| 14     | Re-open Date   | 5-Jan-07  |
| 15     | Maturity Date (For Closed-end funds)                 | NA  |
| 16     | Benchmark (Tier 1)                                   | CRISIL Hybrid 50+50 Moderate Index  |
| 17     | Benchmark (Tier 2)                                   | Nifty 50 TRI  |
| 18     | Fund Manager 1 - Name                                | Sankaran Naren  |
|        | Fund Manager 2 - Name                                | Rajat Chandak   |
|        | Fund Manager 3 - Name                                | Ihab Dalwai   |
|        | Fund Manager 4 - Name                                | Manish Banthia  |
|        | Fund Manager 5 - Name                                | Ritesh Lunawat  |
|        | Fund Manager 6 - Name                                | Sri Sharma  |
|        | Fund Manager 7 - Name                                | Sharmila D'mello  |
| 19     | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage  |
|        | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage  |
|        | Fund Manager 3 - Type (Primary/Comanage/Description) | Comanage  |
|        | Fund Manager 4 - Type (Primary/Comanage/Description) | Comanage  |
|        | Fund Manager 5 - Type (Primary/Comanage/Description) | Comanage  |
|        | Fund Manager 6 - Type (Primary/Comanage/Description) | Manages Derivatives   |
|        | Fund Manager 7 - Type (Primary/Comanage/Description) | Overseas  |
| 20     | Fund Manager 1 - From Date                           | 14-Jul-17   |
|        | Fund Manager 2 - From Date                           | 7-Sep-15  |
|        | Fund Manager 3 - From Date                           | 29-Jan-18   |
|        | Fund Manager 4 - From Date                           | 14-Jul-17   |
|        | Fund Manager 5 - From Date                           | 1-Jan-21  |
|        | Fund Manager 6 - From Date                           | 4-May-21  |
| 21     | Annual Expense (Actual Expenses)                     | Actual expenses for the month ended October 31, 2023:<br><br>Regular Plan: 1.52%<br>Direct Plan: 0.90%  |
| 22     | Exit Load (if applicable)                            | <ul style="list-style-type: none"> <li>• NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.</li> <li>• 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment.</li> <li>• NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment.</li> </ul> |

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| 23                         | Custodian                                       | Citibank N.A.,Deutsche Bank AG,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited   |
| 24                         | Auditor   | M/s S. R. Batliboi & Co. LLP   |
| 25                         | Registrar                                       | Computer Age Management Services Limited   |
| 26                         | RTA code (To be phased out)                     | ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth - P8180<br>ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - P8179<br>ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - Monthly - P8259<br>ICICI Prudential Balanced Advantage Fund - Growth - PEDWRG<br>ICICI Prudential Balanced Advantage Fund - IDCW - PEDWRD<br>ICICI Prudential Balanced Advantage Fund - IDCW - Monthly - P2059   |
| 27                         | Listing Details                                 | NA   |
| 28                         | ISINs   | ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth - INF109K012B0<br>ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - Payout - INF109K010B4, Reinvestment - INF109K011B2<br>ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - Monthly - Payout - INF109K016W7, Reinvestment - INF109K015W9<br>ICICI Prudential Balanced Advantage Fund - Growth - INF109K01BH2<br>ICICI Prudential Balanced Advantage Fund - IDCW - Payout - INF109K01EG8, Reinvestment - INF109K01BG4<br>ICICI Prudential Balanced Advantage Fund - IDCW - Monthly - Payout - INF109K018W3, Reinvestment - INF109K017W5 |
| 29                         | AMFI Code (To be phased out)                    | ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth - 120377<br>ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - 120376<br>ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - Monthly - 122236<br>ICICI Prudential Balanced Advantage Fund - Growth - 104685<br>ICICI Prudential Balanced Advantage Fund - IDCW - 104686<br>ICICI Prudential Balanced Advantage Fund - IDCW - Monthly - 122168   |
| 30                         | SEBI Code                                       | ICIC/O/H/BAF/06/09/0030  |
| Investment Amount Details: |   |  |
| 31                         | Minimum Application Amount                      | Rs. 500  |
| 32                         | Minimum Application Amount in multiples of Rs.  | 1  |
| 33                         | Minimum Additional Amount                       | Rs. 100  |
| 34                         | Minimum Additional Amount in multiples of Rs.   | 1  |
| 35                         | Minimum Redemption Amount in Rs.                | Any amount   |
| 36                         | Minimum Redemption Amount in Units              | NA   |
| 37                         | Minimum Balance Amount (if applicable)          | NA   |
| 38                         | Minimum Balance Amount in Units (if applicable) | NA   |
| 39                         | Max Investment Amount                           | NA   |
| 40                         | Minimum Switch Amount (if applicable)           | Rs. 500  |
| 41                         | Minimum Switch Units                            | NA   |
| 42                         | Switch Multiple Amount (if applicable)          | Any amount   |
| 43                         | Switch Multiple Units (if applicable)           | NA   |
| 44                         | Max Switch Amount                               | NA   |
| 45                         | Max Switch Unit (if applicable)                 | NA   |
| 46                         | Swing Pricing (if applicable)                   | NA   |
| 47                         | Side-pocketing (if applicable)                  | Provisions for Segregated Portfolio have been added as an enabler  |
| SIP SWP & STP Details:     |   |  |
| SIP                        |   |  |
| 48                         | Frequency                                       | Daily,Weekly,Fortnightly,Monthly,Quarterly   |
| 49                         | Minimum amount                                  | Daily,Weekly,Fortnightly,Monthly = Rs. 100<br>Quarterly = Rs. 5,000  |
| 50                         | In multiple of                                  | Re. 1/-  |
| 51                         | Minimum instalments                             | Daily,Weekly,Fortnightly,Monthly = 6<br>Quarterly = 4  |
| 52                         | Dates   | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Fortnightly = 1st and 16th day of each month as applicable<br>Monthly = Any day*<br>Quarterly = Any day*<br><br>*In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will beprocessed on the immediate next Business.  |
| 53                         | Maximum Amount (if any)                         | NA   |
| STP                        |   |  |

|     |                         |   |
|-----|-------------------------|---|
| 48  | Frequency               | Daily,Weekly,Monthly,Quarterly,Fortnightly  |
| 49  | Minimum amount          | Monthly, Weekly, Fortnightly,Quarterly = Rs. 1,000<br>Daily = Rs. 250   |
| 50  | In multiple of          | Re. 1/-   |
| 51  | Minimum instalments     | Daily,Weekly,Monthly,Fortnightly = 6<br>Quarterly = 4   |
| 52  | Dates                   | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Monthly = Any day*<br>Quarterly = Any day*<br>Fortnightly = 1st and 16th day of each month as applicable<br><br>*In case the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the STP will be processed on the immediate next business day. |
| 53  | Maximum Amount (If any) | NA  |
| SWP |                         |   |
| 48  | Frequency               | Monthly,Quarterly, Half Yearly,Annual   |
| 49  | Minimum amount          | Any amount  |
| 50  | In multiple of          | Re. 1/-   |
| 51  | Minimum instalments     | Monthly,Quarterly, Half Yearly,Annual = 2   |
| 52  | Dates                   | Monthly = Any day*<br>Quarterly= Any day*<br>Half Yearly = Any day*<br>Annual = Any day*<br><br>*In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date.                                       |
| 53  | Maximum Amount (If any) | NA  |